

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
June 30, 2003
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Services	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2003
ASSETS								
Current Assets:								
Cash and Cash Equivalents	\$ 264	\$ 5,379	\$ 382	\$ 854	\$ 473	\$ 1,995	\$ 619	\$ 9,966
Accounts Receivable, Net	---	59	25	---	204	154	172	614
Interest Receivable	---	---	---	3	4	---	---	7
Due from Other Funds	10	49	31	---	---	---	---	90
Inventories	---	237	434	---	248	142	159	1,220
Prepaid Items	---	---	34	---	---	2	---	36
Loans Receivable	---	---	---	576	---	---	---	576
Noncurrent Assets:								
Assets Held for Resale	---	---	---	115	---	---	---	115
Capital Assets:								
Construction in Progress	---	2,521	---	44	25	---	---	2,590
Land	---	10,025	---	185	---	---	---	10,210
Land Improvements	59	3,099	---	---	---	247	---	3,405
Buildings	3	11,213	---	---	139	225	---	11,580
Equipment	205	7,210	14,824	41	4,575	721	396	27,972
Less Accumulated Depreciation	(158)	(10,340)	(12,069)	(36)	(2,166)	(1,057)	(329)	(26,155)
Total Capital Assets (Net of Accumulated Depreciation)	109	23,728	2,755	234	2,573	136	67	29,602
Total Assets	383	29,452	3,661	1,782	3,502	2,429	1,017	42,226
LIABILITIES								
Current Liabilities:								
Accounts Payable	49	46	7	6	797	13	11	929
Accrued Payroll	22	43	---	1	992	25	6	1,089
Due to Other Funds	9	17	13	---	369	14	10	432
Deferred Revenue	---	---	42	---	---	---	---	42
Compensated Absences	3	32	6	1	1,253	49	7	1,351
Total Liabilities	83	138	68	8	3,411	101	34	3,843
NET ASSETS								
Invested in Capital Assets, Net of Related Debt	109	23,728	2,755	234	2,573	136	67	29,602
Unrestricted	191	5,586	838	1,540	(2,482)	2,192	916	8,781
Total Net Assets	\$ 300	\$ 29,314	\$ 3,593	\$ 1,774	\$ 91	\$ 2,328	\$ 983	\$ 38,383